

138 - MEDI-CAL ADMIN. ACTIVITIES/TARGETED CASE MGMT.

Operational Summary

Description:

This fund is used to account for the federal reimbursement of certain eligible costs for Medi-Cal Administrative Activities and Targeted Case Management activities that are passed through the State to the County and to Community-Based Organizations (CBO's).

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	2,654,399
Total Final FY 2004-2005 Budget:	10,918,063
Percent of County General Fund:	N/A
Total Employees:	0.00

MEDI-CAL ADMINISTRATIVE ACTIVITIES/TARGETED CASE - Monitors the financial transactions of Medi-Cal Administrative Activities/Targeted Case Management (MAA/TCM) funds.

Budget Summary

Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	309,524	16,320,000	7,230,155	10,918,063	3,687,908	51.01
Total Requirements	880	16,320,000	2,654,399	10,918,063	8,263,664	311.32
FBA	308,644	0	4,575,756	0	(4,575,756)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Medi-Cal Admin. Activities/Targeted Case Mgmt. in the Appendix on page 541.

138 - MEDI-CAL ADMIN. ACTIVITIES/TARGETED CASE MANAGEMENT

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual Exp/Rev		Budget As of 6/30/04		Actual Exp/Rev ⁽¹⁾ At 6/30/04		Final Budget		Actual Amount Percent	
Revenue From Use Of Money And Property	\$	10,112	\$	11,686	\$	36,420	\$	5,000	\$	(31,420) -86.27%
Intergovernmental Revenues		299,413		15,999,670		6,885,091		10,044,419		3,159,328 45.89
Total FBA		0		308,644		308,644		868,644		560,000 181.44
Total Revenues		309,524		16,320,000		7,230,155		10,918,063		3,687,908 51.01
Services & Supplies		880		10,748,136		3,592		7,044,000		7,040,408 196,027.56
Other Financing Uses		0		5,571,864		2,650,807		3,874,063		1,223,256 46.15
Total Requirements		880		16,320,000		2,654,399		10,918,063		8,263,664 311.32
Balance	\$	308,644	\$	0	\$	4,575,756	\$	0	\$	(4,575,756) -100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.